City of Dripping Springs, TX

DRIPPING SPRINGS
Texas

Detail Report
Account Detail
Date Range: 10/01/2024 - 05/30/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 100 - General Fund				
100-404-45000	FD Craft/Business Booths	0.00	-27,870.00	-27,870.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/23/2024	CLPKT02477	R00007211		CivicRec FD Craft/Business Booths Civic			-150.00	-150.00
01/06/2025	CLPKT02576	R00007560		CivicRec FD Craft/Business Booths Civic			-900.00	-1,050.00
01/06/2025	CLPKT02577	R00007563		CivicRec FD Craft/Business Booths Civic			-750.00	-1,800.00
01/06/2025	CLPKT02578	R00007568		CivicRec FD Craft/Business Booths Civic			-3,150.00	-4,950.00
01/09/2025	CLPKT02580	R00007576		CivicRec FD Craft/Business Booths Civic			-1,200.00	-6,150.00
01/10/2025	CLPKT02581	R00007578		CivicRec FD Craft/Business Booths Civic			-450.00	-6,600.00
01/13/2025	CLPKT02599	R00007637		CivicRec FD Craft/Business Booths Civic			-300.00	-6,900.00
01/14/2025	CLPKT02600	R00007644		CivicRec FD Craft/Business Booths Civic			-900.00	-7,800.00
01/15/2025	CLPKT02584	R00007585		CivicRec FD Craft/Business Booths Civic			-300.00	-8,100.00
01/23/2025	CLPKT02588	R00007598		CivicRec FD Craft/Business Booths Civic			-450.00	-8,550.00
01/27/2025	CLPKT02591	R00007606		CivicRec FD Craft/Business Booths Civic			-300.00	-8,850.00
01/27/2025	CLPKT02592	R00007609		CivicRec FD Craft/Business Booths Civic			-600.00	-9,450.00
01/29/2025	CLPKT02542	R00007471		CivicRec FD Craft/Business Booths Civic			-150.00	-9,600.00
01/29/2025	CLPKT02594	R00007617		CivicRec FD Craft/Business Booths Civic			-900.00	-10,500.00
01/29/2025	CLPKT02574	R00007485		CivicRec FD Craft/Business Booths Civic			-150.00	-10,650.00
01/31/2025	CLPKT02595	R00007621		CivicRec FD Craft/Business Booths Civic			-450.00	-11,100.00
02/03/2025	CLPKT02661	R00007966		CivicRec DSRP FD Craft/Business Booth			-450.00	-11,550.00
02/03/2025	CLPKT02662	R00007967		CivicRec FD Craft/Business Booths Civic			-300.00	-11,850.00
02/04/2025	CLPKT02663	R00007968		CivicRec FD Craft/Business Booths Civic			-150.00	-12,000.00
02/05/2025	CLPKT02664	R00007969		CivicRec FD Craft/Business Booths Civic			-1,350.00	-13,350.00
02/10/2025	APPKT01373	0007842	24746	Gen - Refund of booth fee	01315 - Raquel Navarro		300.00	-13,050.00
02/10/2025	CLPKT02666	R00007971		CivicRec FD Craft/Business Booths Civic			-1,050.00	-14,100.00
02/10/2025	CLPKT02667	R00007972		CivicRec FD Craft/Business Booths Civic			-900.00	-15,000.00
02/14/2025	CLPKT02671	R00007978		CivicRec FD Craft/Business Booths Civic			-450.00	-15,450.00
02/20/2025	CLPKT02676	R00007983		CivicRec FD Craft/Business Booths Civic			-150.00	-15,600.00
02/21/2025	CLPKT02677	R00007984		CivicRec FD Craft/Business Booths Civic			-300.00	-15,900.00
02/24/2025	CLPKT02678	R00007986		CivicRec FD Craft/Business Booths Civic			-450.00	-16,350.00
03/03/2025	CLPKT02747	R00008521		CivicRec FD Craft/Business Booths Civic			150.00	-16,200.00
03/03/2025	CLPKT02749	R00008523		CivicRec FD Craft/Business Booths Civic			-450.00	-16,650.00
03/13/2025	CLPKT02756	R00008531		CivicRec FD Craft/Business Booths Civic			300.00	-16,350.00
03/17/2025	CLPKT02746	R00008519		CivicRec FD Craft/Business Booths Civic			-300.00	-16,650.00
03/17/2025	CLPKT02753	R00008534		CivicRec FD Craft/Business Booths Civic			-300.00	-16,950.00
03/19/2025	CLPKT02762	R00008610		CivicRec FD Craft/Business Booths Civic			-150.00	-17,100.00
03/20/2025	CLPKT02763	R00008606		CivicRec FD Craft/Business Booths Civic			-4,800.00	-21,900.00
03/21/2025	CLPKT02764	R00008600		CivicRec FD Craft/Business Booths Civic			-2,400.00	-24,300.00

Detail Report — **Date Range: 10/01/2024 - 05/30/2025**

Account	Name	Beginning Balance	Total Activity	Ending Balance
100-404-45000	FD Craft/Business Booths - Continued	0.00	-27,870.00	-27,870.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/21/2025	CLPKT02775	R00008505		Miscellaneous Receipt FD Craft/Busines			-150.00	-24,450.00
03/21/2025	CLPKT02777	R00008632		Austin Regional Clinic FD Craft/Business			-150.00	-24,600.00
03/21/2025	CLPKT02777	R00008634		Michele Daulton FD Craft/Business Boo			-150.00	-24,750.00
03/24/2025	CLPKT02765	R00008595		CivicRec FD Craft/Business Booths Civic			-300.00	-25,050.00
03/24/2025	CLPKT02766	R00008586		CivicRec FD Craft/Business Booths Civic			-940.00	-25,990.00
03/24/2025	CLPKT02767	R00008577		CivicRec FD Craft/Business Booths Civic			-300.00	-26,290.00
03/26/2025	CLPKT02769	R00008568		CivicRec FD Craft/Business Booths Civic			-300.00	-26,590.00
03/31/2025	CLPKT02772	R00008544		CivicRec FD Craft/Business Booths Civic			-150.00	-26,740.00
04/03/2025	CLPKT02843	R00010011		CivicRec FD Craft/Business Booths Civic			-230.00	-26,970.00
04/03/2025	CLPKT02904	R00010057		MCcoy's Building Supply FD Craft/Busin			-150.00	-27,120.00
04/18/2025	CLPKT02854	R00010024		CivicRec FD Craft/Business Booths Civic			-450.00	-27,570.00
04/21/2025	CLPKT02855	R00010025		CivicRec FD Craft/Business Booths Civic			-150.00	-27,720.00
04/24/2025	CLPKT02859	R00010029		CivicRec FD Craft/Business Booths Civic			-150.00	-27,870.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
100-404-45001	FD Food Booths	0.00	-320.00	-320.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/28/2025	CLPKT02688	R00008014		Tejas Tonoc LLC Vendor Booth FD Food			-150.00	-150.00
02/28/2025	CLPKT02689	R00008034		Dripping Springs Lion FD Food Booths			-150.00	-300.00
03/21/2025	CLPKT02777	R00008633		Michele Daulton FD Food Booths Mich			-20.00	-320.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
100-404-45004	FD Parade Registration Fees	0.00	-3,910.00	-3,910.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/13/2025	CLPKT02599	R00007638		CivicRec FD Parade Registration Fee Civi			-85.00	-85.00
01/29/2025	CLPKT02542	R00007464		Lonestar Capital Bank FD Parade Registr			-85.00	-170.00
01/29/2025	CLPKT02542	R00007470		CivicRec FD Parade Registration Fee Civi			-85.00	-255.00
02/24/2025	CLPKT02680	R00007988		CivicRec FD Parade Registration Fee Civi			-85.00	-340.00
03/03/2025	CLPKT02748	R00008522		CivicRec FD Parade Registration Fee Civi			-1,700.00	-2,040.00
03/04/2025	CLPKT02750	R00008524		CivicRec FD Parade Registration Fee Civi			-255.00	-2,295.00
03/05/2025	CLPKT02751	R00008525		CivicRec FD Parade Registration Fee Civi			-510.00	-2,805.00
03/06/2025	CLPKT02782	R00008670		CivicRec FD Parade Registration Fee Civi			-170.00	-2,975.00
03/10/2025	CLPKT02759	R00008528		CivicRec FD Parade Registration Fee Civi			-85.00	-3,060.00
03/13/2025	CLPKT02756	R00008531		CivicRec FD Parade Registration Fee Civi			-85.00	-3,145.00
03/17/2025	CLPKT02746	R00008519		CivicRec FD Parade Registration Fee Civi			-170.00	-3,315.00
03/17/2025	CLPKT02753	R00008534		CivicRec FD Parade Registration Fee Civi			-170.00	-3,485.00
03/19/2025	CLPKT02761	R00008575		CivicRec FD Parade Registration Fee Civi			-85.00	-3,570.00
03/21/2025	CLPKT02777	R00008631		Suinrise Christian Schoolhouse FD Para			-85.00	-3,655.00
03/21/2025	CLPKT02777	R00008632		Austin Regional Clinic FD Parade Regist			-85.00	-3,740.00
03/24/2025	CLPKT02766	R00008587		CivicRec FD Parade Registration Fee Civi			-85.00	-3,825.00
03/24/2025	CLPKT02767	R00008578		CivicRec FD Parade Registration Fee Civi			-85.00	-3,910.00
03/31/2025	APPKT01436	0008146	24854	Gen - Refund of FD Parade Overpaymen	01337 - Covenant Management Systems		85.00	-3,825.00
03/31/2025	CLPKT02772	R00008545		CivicRec FD Parade Registration Fee Civi			-85.00	-3,910.00

Detail Report **Date Range: 10/01/2024 - 05/30/2025**

Account	Name	Beginning Balance	Total Activity	Ending Balance
100-404-45005	FD Sponsorships	0.00	-105,500.00	-105,500.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/12/2024	CLPKT02468	R00007224		CivicRec FD Sponsorship CivicRec CivicR			-3,500.00	-3,500.00
01/06/2025	CLPKT02578	R00007567		CivicRec FD Sponsorship CivicRec CivicR			-2,500.00	-6,000.00
01/10/2025	CLPKT02581	R00007579		CivicRec FD Sponsorship CivicRec CivicR			-1,000.00	-7,000.00
01/15/2025	CLPKT02584	R00007586		CivicRec FD Sponsorship CivicRec CivicR			-2,000.00	-9,000.00
01/27/2025	CLPKT02592	R00007610		CivicRec FD Sponsorship CivicRec CivicR			-2,500.00	-11,500.00
01/29/2025	CLPKT02542	R00007468		CivicRec FD Sponsorship CivicRec 72130			-1,000.00	-12,500.00
01/29/2025	CLPKT02542	R00007469		CivicRec FD Sponsorship CivicRec 1229			-500.00	-13,000.00
01/29/2025	CLPKT02542	R00007470		CivicRec FD Sponsorship CivicRec 26142			-500.00	-13,500.00
01/29/2025	CLPKT02542	R00007471		CivicRec FD Sponsorship CivicRec 15582			-1,000.00	-14,500.00
01/29/2025	CLPKT02594	R00007618		CivicRec FD Sponsorship CivicRec CivicR			-1,000.00	-15,500.00
01/29/2025	CLPKT02574	R00007487		CivicRec FD Sponsorship CivicRec 99078			-1,000.00	-16,500.00
01/31/2025	CLPKT02595	R00007622		CivicRec FD Sponsorship CivicRec CivicR			-500.00	-17,000.00
02/03/2025	CLPKT02662	R00007967		CivicRec FD Sponsorship CivicRec CivicR			-1,500.00	-18,500.00
02/05/2025	CLPKT02664	R00007969		CivicRec FD Sponsorship CivicRec CivicR			-2,600.00	-21,100.00
02/13/2025	CLPKT02670	R00007975		CivicRec FD Sponsorship CivicRec CivicR			-2,100.00	-23,200.00
02/20/2025	CLPKT02676	R00007983		CivicRec FD Sponsorship CivicRec CivicR			-1,500.00	-24,700.00
02/28/2025	CLPKT02687	R00008037		Southstar Bank FD Sponsorship Southst			-500.00	-25,200.00
02/28/2025	CLPKT02687	R00008038		LEgacy Bone & Joint Orthopedic FD Spo			-7,500.00	-32,700.00
02/28/2025	CLPKT02688	R00008014		Tejas Tonic Sponsorship FD Sponsorship			-1,000.00	-33,700.00
02/28/2025	CLPKT02689	R00008019		Chuck Nash Auto Group FD Sponsorshi			-5,000.00	-38,700.00
02/28/2025	BRPKT00778	General FundFounder		Founders Day Texas Regional			-1,000.00	-39,700.00
03/05/2025	CLPKT02751	R00008525		CivicRec FD Sponsorship CivicRec CivicR			-2,500.00	-42,200.00
03/10/2025	CLPKT02759	R00008528		CivicRec FD Sponsorship CivicRec CivicR			-3,000.00	-45,200.00
03/13/2025	CLPKT02756	R00008531		CivicRec FD Sponsorship CivicRec CivicR			-3,000.00	-48,200.00
03/14/2025	CLPKT02755	R00008532		CivicRec FD Sponsorship CivicRec CivicR			-3,000.00	-51,200.00
03/17/2025	CLPKT02746	R00008519		CivicRec FD Sponsorship CivicRec CivicR			-1,600.00	-52,800.00
03/17/2025	CLPKT02753	R00008534		CivicRec FD Sponsorship CivicRec CivicR			-1,600.00	-54,400.00
03/19/2025	CLPKT02762	R00008611		CivicRec FD Sponsorship CivicRec CivicR			-3,000.00	-57,400.00
03/21/2025	CLPKT02775	R00008504		Celeste Mikeska FD Sponsorship Celest			-7,500.00	-64,900.00
03/21/2025	CLPKT02775	R00008505		One hour Heating and Air Conditioning			-1,000.00	-65,900.00
03/21/2025	CLPKT02775	R00008506		Sunflower Bank FD Sponsorship Sunflo			-1,500.00	-67,400.00
03/21/2025	CLPKT02777	R00008629		Jason Daulton FD Sponsorship Jason D			-2,500.00	-69,900.00
03/21/2025	CLPKT02777	R00008630		Jennifer Haveman FD Sponsorship Jenni			-2,500.00	-72,400.00
03/21/2025	CLPKT02777	R00008632		Austin Regional Clinic FD Sponsorship A			-1,500.00	-73,900.00
04/02/2025	CLPKT02842	R00010010		CivicRec FD Sponsorship CivicRec CivicR			-600.00	-74,500.00
04/03/2025	CLPKT02903	R00010050		Supreme Hardwood Floors FD Sponsors			-600.00	-75,100.00
04/03/2025	CLPKT02903	R00010051		Peco's Pete All Natural Tea FD Sponsors			-5,000.00	-80,100.00
04/03/2025	CLPKT02903	R00010053		David Hughes FD Sponsorship David Hu			-2,500.00	-82,600.00
04/03/2025	CLPKT02904	R00010057		McCoy's Building Supply FD Sponsorshi			-1,500.00	-84,100.00
04/04/2025	CLPKT02844	R00010012		CivicRec FD Sponsorship CivicRec CivicR			-6,000.00	-90,100.00
04/09/2025	CLPKT02849	R00010018		CivicRec FD Sponsorship CivicRec CivicR			-3,600.00	-93,700.00
04/11/2025	CLPKT02850	R00010020		CivicRec FD Sponsorship CivicRec CivicR			-2,700.00	-96,400.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
100-404-45005	FD Sponsorships - Continued	0.00	-105,500.00	-105,500.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/14/2025	CLPKT02852	R00010022		CivicRec FD Sponsorship CivicRec CivicR			-400.00	-96,800.00
04/15/2025	CLPKT02891	R00010041		CivicRec FD Sponsorship CivicRec CivicR			-1,600.00	-98,400.00
04/21/2025	CLPKT02856	R00010026		CivicRec FD Sponsorship CivicRec Food			-700.00	-99,100.00
04/23/2025	CLPKT02907	R00010110		Smart Connections FD Sponsorship Sm			-5,000.00	-104,100.00
04/24/2025	CLPKT02859	R00010029		CivicRec FD Sponsorship CivicRec CivicR			-600.00	-104,700.00
04/25/2025	CLPKT02860	R00010033		CivicRec FD Sponsorship CivicRec CivicR			-800.00	-105,500.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
100-404-45007	FD Electric Fees	0.00	-40.00	-40.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/29/2025	CLPKT02542	R00007471		CivicRec FD Electric Fees CivicRec 15582			-20.00	-20.00
02/28/2025	CLPKT02689	R00008034		Drippins Springs Lion Club FD Electric F			-20.00	-40.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
100-404-63019	FD Clean Up	0.00	16,812.84	16,812.84

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/08/2025	APPKT01455	0008245	24916	Gen - Inv. 854858404, 854622701	00407 - The Home Depot Pro		560.41	560.41
04/16/2025	APPKT01466	0008279	24923	50% deposit, Contract CLE2025404	01083 - CleanX Professional Services, LLC		7,500.00	8,060.41
04/22/2025	APPKT01475	0008296	24929	Gen - FD Contract CLE20250404 - Final	01083 - CleanX Professional Services, LLC		7,500.00	15,560.41
05/05/2025	APPKT01499	0008453	25030	Gen - Ref. 20250228-095808732	01048 - BPI, Inc.		1,000.00	16,560.41
05/28/2025	APPKT01531	0008581	DFT0000947	Gen	00040 - Chase Card Services		252.43	16,812.84

Account	Name	Beginning Balance	Total Activity	Ending Balance
100-404-63038	FD Transportation	0.00	9,321.18	9,321.18

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/08/2025	APPKT01455	0008249	24920	Shuttle Bus Service DSHS to Carnival - S	00676 - Your Day Charters		5,500.00	5,500.00
04/22/2025	APPKT01475	0008306	24939	Gen - FD Contract UNI20250318	01081 - United Rentals, Inc.		3,230.00	8,730.00
05/20/2025	APPKT01517	0008562	25088	Gen - adjustment for equipment fuel an	01081 - United Rentals, Inc.		591.18	9,321.18

Account	Name	Beginning Balance	Total Activity	Ending Balance
100-404-64016	FD Event Supplies	0.00	3,817.78	3,817.78

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/22/2025	APPKT01474	0008294	DFT0000916	Gen	00040 - Chase Card Services		226.95	226.95
05/20/2025	APPKT01517	0008530	25057	Gen - Reimburse Misc.	00413 - Laura Mueller		14.91	241.86
05/20/2025	APPKT01517	0008535	25062	Gen - Inv.0525-06, 0425-33, 0425-45	00191 - Monogramming Etc		1,075.00	1,316.86
05/28/2025	APPKT01531	0008581	DFT0000947	Gen	00040 - Chase Card Services		2,500.92	3,817.78

Account	Name	Beginning Balance	Total Activity	Ending Balance
100-404-64017	FD Event Tent, Table, & Chairs	0.00	11,631.00	11,631.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/24/2025	APPKT01478	0008310	24941	Gen - FD Contract ADA20250414 and In	01358 - Adam's Canopy Service		11,631.00	11,631.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
100-404-64018	FD Barricades	0.00	9,590.00	9,590.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/16/2025	APPKT01466	0008281	24924	Contract IMP20250408	00844 - Imperial Traffic Solutions		9,590.00	9,590.00

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Account	Name	Beginning Balance	Total Activity	Ending Balance
100-404-65007	Portable Toilets	0.00	10,310.00	10,310.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/22/2025	APPKT01475	0008306	24939	Gen - FD Contract UN20250318	01081 - United Rentals, Inc.		10,310.00	10,310.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
100-404-65016	FD Electricity	0.00	141.12	141.12

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/28/2025	APPKT01462	0008273	DFT0000902	Gen	00040 - Chase Card Services		30.00	30.00
03/31/2025	APPKT01436	0008149	24856	Gen - See Invoice numbers below	00787 - Elliott Electric Supply		111.12	141.12
03/31/2025	APPKT01446	0008149-R	24856	Elliott Electric Supply Reversal	00787 - Elliott Electric Supply		-111.12	30.00
04/01/2025	APPKT01447	0008169	24885	Gen - See invoice list below	00787 - Elliott Electric Supply		111.12	141.12

Account	Name	Beginning Balance	Total Activity	Ending Balance
100-404-66009	FD Publicity	0.00	1,929.76	1,929.76

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/10/2025	APPKT01373	0007812	24717	Gen - Inv. 10001, 11013, 11012	00390 - Dripping Springs Chamber of Com		550.00	550.00
02/27/2025	APPKT01396	0007905	DFT0000867	Gen	00040 - Chase Card Services		77.51	627.51
04/22/2025	APPKT01474	0008294	DFT0000916	Gen	00040 - Chase Card Services		71.60	699.11
04/24/2025	APPKT01481	0008398	25005	Gen	00232 - San Marcos Daily Record		1,106.25	1,805.36
05/20/2025	APPKT01517	0008529	25055	Gen - Reimburse FD items for social me	01307 - Hannah Naylor		26.40	1,831.76
05/28/2025	APPKT01531	0008581	DFT0000947	Gen	00040 - Chase Card Services		98.00	1,929.76

Account	Name	Beginning Balance	Total Activity	Ending Balance
100-404-66010	Events, Entertainment & Activities	0.00	23,640.26	23,640.26

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/22/2025	APPKT01475	0008295	24928	Gen - 2025 FD Musician	00856 - Bobby Pounds		2,000.00	2,000.00
04/22/2025	APPKT01475	0008297	24930	Gen - 2025 FD Musician (Tone Junkies)	00859 - Frank Iarossi		800.00	2,800.00
04/22/2025	APPKT01475	0008298	24931	Gen - 2025 FD Musician (Jamie Weston	01348 - James Jackson-Weston		2,000.00	4,800.00
04/22/2025	APPKT01475	0008299	24932	Gen - FD Contract KIN20250408	01036 - Kingdom Sound		12,920.00	17,720.00
04/22/2025	APPKT01475	0008300	24933	Gen - 2025 FD Musician (Chance of Wei	00863 - Mike Pelland		200.00	17,920.00
04/22/2025	APPKT01475	0008301	24934	Gen - 2025 FD Musician (Type A)	00603 - Peter A Zovath		1,400.00	19,320.00
04/22/2025	APPKT01475	0008302	24935	Gen - 2025 FD Musician (Wild Love Tigr	01349 - Samuel Miller		600.00	19,920.00
04/22/2025	APPKT01475	0008304	24938	Gen 2025 FD Musician Rochelle and the	00617 - Tom Coplen		700.00	20,620.00
04/22/2025	APPKT01475	0008305	24937	Gen - 2025 FD Musician (DS Music Acad	01350 - Thomas Mojica		200.00	20,820.00
04/22/2025	APPKT01475	0008307	24940	Gen - Gen - 2025 FD Musician	01335 - Vaughan Segers		50.00	20,870.00
04/24/2025	APPKT01478	0008311	24942	Gen - Inv. 274800-000154	01359 - CJ Small Events Bartending Service		2,600.00	23,470.00
05/20/2025	APPKT01517	0008540	25067	Gen - Reimbursement Mileage and FD	00323 - Penny Appleman		170.26	23,640.26

Account	Name	Beginning Balance	Total Activity	Ending Balance
100-404-66012	FD Sponsorship	0.00	7,319.36	7,319.36

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/22/2025	APPKT01474	0008294	DFT0000916	Gen	00040 - Chase Card Services		77.21	77.21
04/24/2025	APPKT01478	0008315	24944	Gen - Inv. FD	01361 - Well Yeah Cakes		335.00	412.21
04/24/2025	APPKT01481	0008404	25007	Gen - Inv. 001224	00788 - Summer Revival Wine Co.		3,478.74	3,890.95
05/05/2025	APPKT01499	0008454	25032	Gen - Snacks for VIP and Entertainment	00318 - Johnna Krantz		244.57	4,135.52
05/05/2025	APPKT01501	0008454-R	25032	Johnna Krantz Reversal	00318 - Johnna Krantz		-244.57	3,890.95
05/16/2025	APPKT01504	0008470	25035	Gen	00319 - Sam's Club/Synchrony Bank		440.26	4,331.21
05/28/2025	APPKT01531	0008581	DFT0000947	Gen	00040 - Chase Card Services		2,988.15	7,319.36

Detail Report **Date Range: 10/01/2024 - 05/30/2025**

Account	Name	Beginning Balance	Total Activity	Ending Balance
100-404-68005	FD Security	0.00	26,441.90	26,441.90

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/22/2025	APPKT01475	0008303	24936	Gen - Inv. 09232021/2361	00532 - Spears Safeguard, LLC		4,871.90	4,871.90
04/24/2025	APPKT01479	0008338	24960	Gen - FD Security	00177 - Matthew Abbott		420.00	5,291.90
04/24/2025	APPKT01479	0008339	24962	Gen - FD Security	01354 - Michael Andrews		1,050.00	6,341.90
04/24/2025	APPKT01479	0008340	24953	Gen - FD Security	00126 - Jessica Barkley		1,940.00	8,281.90
04/24/2025	APPKT01479	0008341	24957	Gen - FD Security	01364 - Juan Bazaldua		1,320.00	9,601.90
04/24/2025	APPKT01479	0008342	24969	Gen - FD Security	01366 - Tyler James Cook		360.00	9,961.90
04/24/2025	APPKT01479	0008343	24952	Gen - FD Security	01096 - Jean-Claude Cornic		360.00	10,321.90
04/24/2025	APPKT01479	0008344	24946	Gen - FD Security	01351 - Autumn Galvan		360.00	10,681.90
04/24/2025	APPKT01479	0008345	24954	Gen - FD Security	00134 - John Paul Garza		780.00	11,461.90
04/24/2025	APPKT01479	0008346	24947	Gen - FD Security	00595 - Benjamin Gieselman		420.00	11,881.90
04/24/2025	APPKT01479	0008347	24948	Gen - FD Security	00021 - Blaine Hamilton		660.00	12,541.90
04/24/2025	APPKT01479	0008348	24950	Gen - FD Security	01352 - Jason Hatch		360.00	12,901.90
04/24/2025	APPKT01479	0008349	24961	Gen - FD Security	01365 - Matthew Hayles		360.00	13,261.90
04/24/2025	APPKT01479	0008350	24965	Gen - FD Security	01367 - Roy Herrera		300.00	13,561.90
04/24/2025	APPKT01479	0008351	24945	Gen - FD Security	00873 - Adam Krueger		480.00	14,041.90
04/24/2025	APPKT01479	0008352	24967	Gen - FD Security	00874 - Ryan Monahan		300.00	14,341.90
04/24/2025	APPKT01479	0008353	24955	Gen - FD Security	00999 - John Pozuc		720.00	15,061.90
04/24/2025	APPKT01479	0008354	24968	Gen - FD Security	01357 - Thomas Ronquillo		1,140.00	16,201.90
04/24/2025	APPKT01479	0008355	24966	Gen - FD Security	01105 - Roy Salazar		720.00	16,921.90
04/24/2025	APPKT01479	0008356	24951	Gen - FD Security	00119 - Jason Smith		1,320.00	18,241.90
04/24/2025	APPKT01479	0008357	24958	Gen - FD Security	01106 - Lawrence Smith		1,200.00	19,441.90
04/24/2025	APPKT01479	0008358	24964	Gen - FD Security	01356 - Robert Torres		780.00	20,221.90
04/24/2025	APPKT01479	0008359	24956	Gen - FD Security	00138 - John Trinidad		1,620.00	21,841.90
04/24/2025	APPKT01479	0008360	24949	Gen - FD Security	00113 - James Alan Young		720.00	22,561.90
04/24/2025	APPKT01479	0008361	24959	Gen - FD Security	01353 - Marcos Alejandro Yrazoqui		780.00	23,341.90
04/24/2025	APPKT01479	0008362	24963	Gen - FD Security	01355 - Mohmmad Walid Zaqzouq		1,260.00	24,601.90
04/24/2025	APPKT01488	0008341-R	24957	Juan Bazaldua Reversal	01364 - Juan Bazaldua		-1,320.00	23,281.90
04/25/2025	APPKT01484	0008406	25012	Gen - FD Security	01368 - Zachery Spires		420.00	23,701.90
04/25/2025	APPKT01486	0008407	25013	Gen - FD Security	01364 - Juan Bazaldua		840.00	24,541.90
05/01/2025	APPKT01490	0008414	25020	Gen - FD Security	00595 - Benjamin Gieselman		360.00	24,901.90
05/01/2025	APPKT01490	0008415	25024	Gen - FD Security	00999 - John Pozuc		360.00	25,261.90
05/01/2025	APPKT01490	0008416	25022	Gen - FD Vehicles	01068 - Hays County Government		1,180.00	26,441.90

Account	Name	Beginning Balance	Total Activity	Ending Balance
100-404-68006	FD Health, Safety & Lighting	0.00	26,418.00	26,418.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/08/2025	APPKT01455	0008242	24913	Gen - Security Officers for Founders Day	00532 - Spears Safeguard, LLC		17,051.65	17,051.65
04/22/2025	APPKT01475	0008306	24939	Gen - FD Contract UN20250318	01081 - United Rentals, Inc.		9,352.58	26,404.23
05/20/2025	APPKT01517	0008562	25088	Gen - adjustment for equipment fuel an	01081 - United Rentals, Inc.		13.77	26,418.00

Total Fund: 100 - General Fund: **Beginning Balance: 0.00** **Total Activity: 9,733.20** **Ending Balance: 9,733.20**

Grand Totals: **Beginning Balance: 0.00** **Total Activity: 9,733.20** **Ending Balance: 9,733.20**

Fund Summary

Fund		Beginning Balance	Total Activity	Ending Balance
100 - General Fund		0.00	9,733.20	9,733.20
	Grand Total:	**0.00**	**9,733.20**	**9,733.20**